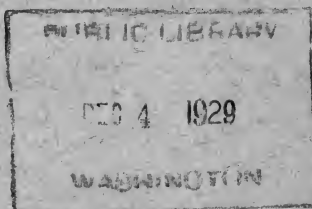
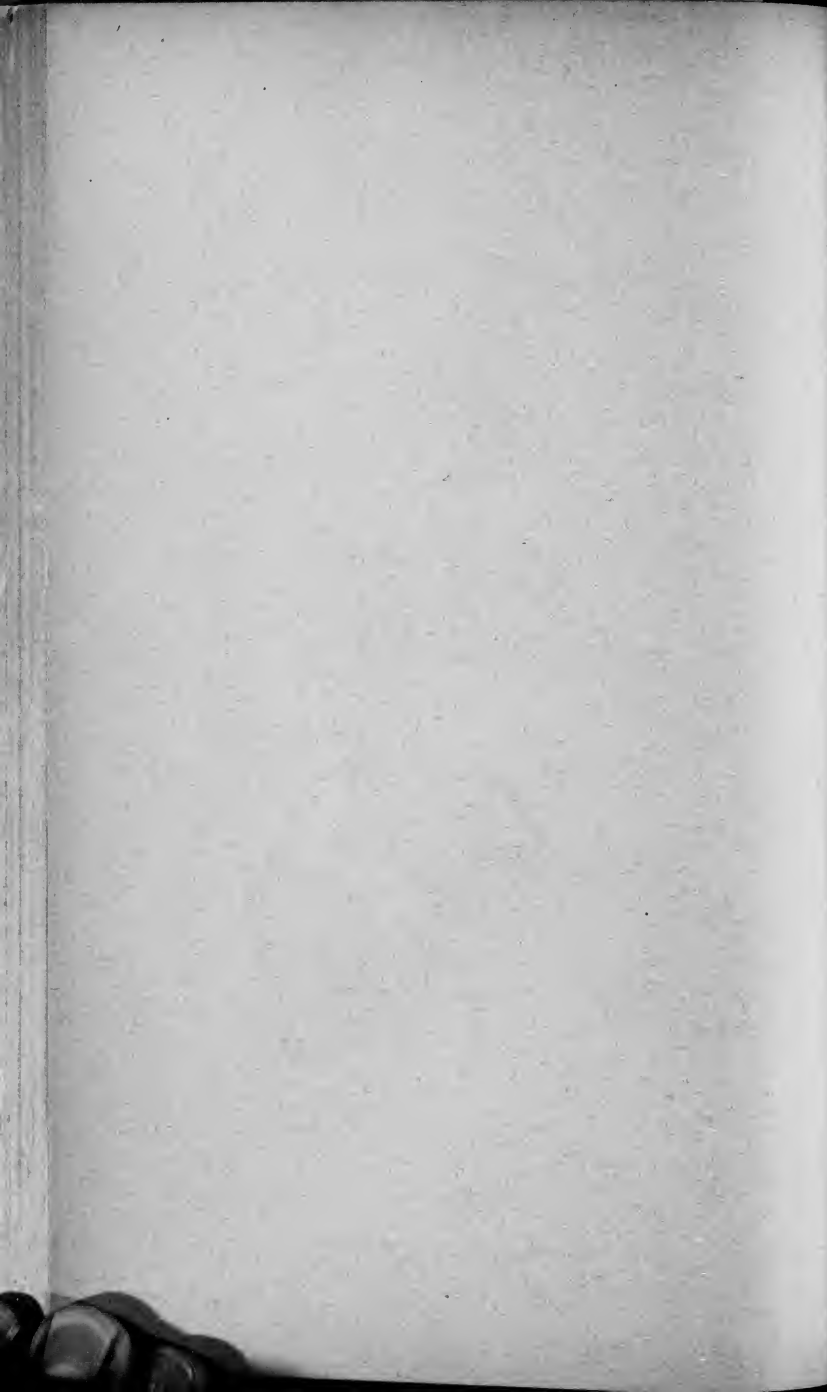


**THE FINANCES OF THE
DISTRICT OF COLUMBIA
FOR THE FISCAL YEAR 1929**





Finances of the District of Columbia

For the Fiscal Year Ended
June 30, 1929



Embracing Annual Reports
of the Auditor, Assessor
and Collector of Taxes



UNITED STATES
GOVERNMENT PRINTING OFFICE
WASHINGTON : 1929

THE JOURNAL
OF THE
ROYAL ANTHROPOLOGICAL INSTITUTE

VOLUME 10
PART 1
1900



FINANCES OF THE DISTRICT OF COLUMBIA

(Embracing Annual Reports of the Auditor, Assessor, and Collector of Taxes)

WASHINGTON, D. C., *October 15, 1929.*

To the COMMISSIONERS OF THE DISTRICT OF COLUMBIA.

The financial transactions of the government of the District of Columbia during the fiscal year ended June 30, 1929, are set forth in the following tabulated statements marked "A" to "L," inclusive:

RECEIPTS AND EXPENDITURES

APPROPRIATIONS

The cash receipts of the District of Columbia for the fiscal year ended June 30, 1929, amounted to \$38,065,544.84. Revenues of the District of Columbia from taxes and miscellaneous sources, \$28,930,141.99; amount paid by the United States on account of its proportion of appropriations, \$135,402.85; amount transferred to the revenues of the District of Columbia by the United States, \$9,000,000.

The collections from taxes on real estate for the fiscal year 1929 amounted to \$19,382,483.23; collections from taxes on personal property, including taxes on gross earnings and receipts of public utilities, banks, and building associations and on gross receipts of street railway companies, \$3,701,671.47; and collections from taxes on intangible personal property, \$2,496,782.61. Collections from miscellaneous sources amounting to \$3,321,660.57.

The cash expenditures for the fiscal year 1929 from appropriations amounted to \$35,014,488.82, classified as follows:

General government.....	\$1,975,991.01
Protection of life and property.....	5,730,217.17
Health and sanitation.....	3,432,615.99
Highways.....	3,489,579.50
Public welfare.....	5,081,483.81
Education.....	12,513,734.17
Recreation.....	2,498,668.03
Miscellaneous.....	178,391.80
Public service enterprises.....	113,807.34

TRUST AND SPECIAL FUNDS

The collections on account of trust and special funds for the fiscal year 1929 amounted to \$5,464,873.50, water revenues representing \$1,507,812.84 of this total; policemen and firemen's relief fund, \$601,216.46; miscellaneous trust fund deposits, \$584,230.91; fund for redemption of real estate from tax sales, \$641,288.06; teachers' retirement fund, \$405,339.53; gas tax fund, \$1,677,184.84; and the balance being collections for a number of miscellaneous trust and special funds.

CASH BALANCES JUNE 30, 1929

The cash balance to the credit of the general fund of the District of Columbia in the Treasury of the United States on June 30, 1929, amounted to \$15,084,281.10, and to the credit of trust and special funds, \$994,132.15.

ASSESSMENT OF REAL AND PERSONAL PROPERTY

The act of Congress approved July 3, 1926 (Public, No. 480), provides that real estate in the District of Columbia shall be assessed annually for purposes of taxation.

AMOUNTS OF REAL-ESTATE ASSESSMENTS

The assessed value of land is \$535,000,000 and the assessed value of improvements was \$630,000,000, or a total of \$1,165,000,000 for the fiscal year beginning July 1, 1929.

The tax rate for the fiscal year 1930 has been fixed at \$1.70 per hundred.

The value of new buildings and additions added for the fiscal year 1928-29 amounted to \$35,077,300, located as follows: Northwest city, \$11,647,600; northeast and southeast city, \$1,054,100; southwest city, \$122,800; northwest county and Georgetown, \$18,603,600; northeast and southeast county, \$3,649,200. Amount of assessment for improvements removed \$1,317,750.

Assessment of land and improvements, District of Columbia, from 1911 to 1930, inclusive, as shown in yearly report

Year	Land	Improvements	Total	Rate	Tax
1911	\$151,616,821	\$143,150,726	\$204,767,547	\$1.50	\$4,421,513
1912	169,648,481	160,674,006	330,322,487	1.50	4,954,837
1913	169,153,985	170,045,005	339,198,990	1.50	5,087,985
1914	169,212,009	175,912,045	345,124,144	1.50	5,176,862
1915	208,279,494	182,029,784	390,309,278	1.50	5,854,639
1916	207,173,905	187,035,999	394,209,904	1.50	5,913,148
1917	207,355,359	194,734,873	402,099,232	1.50	6,031,488
1918	209,377,939	200,795,670	410,173,609	1.50	6,152,604
1919	208,097,025	206,513,666	414,610,691	1.50	6,219,160
1920	213,409,811	213,123,819	426,533,630	1.50	6,399,354
1921	213,785,853	221,008,933	434,794,786	1.95	8,478,498
1922	224,333,810	248,540,399	472,874,209	1.82	8,606,311
1923	335,538,719	387,660,549	723,199,268	1.30	9,401,590
1924	355,657,562	423,203,111	778,860,673	1.20	9,346,328
1925	355,752,055	463,875,517	819,627,572	1.40	11,474,758
1926	402,848,046	497,901,796	900,749,842	1.70	15,312,747
1927	400,882,739	545,487,703	946,367,442	1.80	17,034,614
1928	532,986,060	585,107,102	1,118,093,162	1.70	19,007,884
1929	531,211,850	606,846,055	1,138,057,905	1.70	19,346,984
1930	548,021,375	634,441,970	1,182,463,345	1.70	20,101,877

1911 to 1922, inclusive, at two-thirds value.

1923 to 1930, inclusive, at full, true value.

PERSONAL-TAX ASSESSMENTS

The personal-tax levy for the fiscal year 1929 had a grand total of \$6,529,435.20 derived from three different classes of assessments. First, an amount derived from a levy on household furniture (above \$1,000 value), merchandise, jewelry, boats, vehicles, horses, etc., or what is commonly known as tangible personal property; second from a tax on the gross earnings of banks, trust companies, and

public-service corporations; third, from the tax on moneys and credits, including moneys loaned and invested, bonds and shares of stock, or what is generally known as intangible personal property.

The following table shows the amount of tax levied for the various years under the act of July 1, 1902, and amendments, for the assessment of personal property:

Rate on intangible property \$3 per thousand, 1918 to 1922, inclusive, and \$5 per thousand, 1923 to 1929, inclusive

Year	Rate	Value	Tax	Tax on public-service corporations, banks, etc., per cent on gross earnings	Tax on intangible personal property	Total
1903.....	\$1.50	\$14,872,536.00	\$233,095.49	\$340,437.57	-----	\$563,533.06
1904.....	1.50	15,932,894.00	238,993.56	398,422.05	-----	637,415.61
1905.....	1.50	17,624,805.00	264,373.08	401,875.12	-----	666,248.20
1906.....	1.50	18,806,096.00	282,091.47	442,243.22	-----	724,334.69
1907.....	1.50	20,700,493.00	310,506.06	495,181.94	-----	805,688.00
1908.....	1.50	22,402,990.00	336,044.85	527,837.25	-----	863,882.10
1909.....	1.50	23,182,110.00	352,100.50	567,352.78	-----	919,453.28
1910.....	1.50	25,192,361.00	377,885.41	629,137.00	-----	1,007,022.41
1911.....	1.50	27,550,092.00	413,259.93	676,280.86	-----	1,089,540.79
1912.....	1.50	29,609,706.00	444,246.49	687,799.14	-----	1,131,945.63
1913.....	1.50	32,122,407.00	481,836.11	713,219.19	-----	1,195,055.30
1914.....	1.50	32,319,713.00	484,795.70	745,296.17	-----	1,230,091.87
1915.....	1.50	34,530,823.00	517,962.23	757,804.96	-----	1,275,827.31
1916.....	1.50	35,041,985.00	525,629.77	792,712.95	-----	1,318,342.72
1917.....	1.50	38,316,667.00	574,750.01	796,624.90	-----	1,371,374.91
1918.....	1.50	43,140,336.00	647,106.04	835,181.95	\$890,779.39	2,373,066.38
1919.....	1.50	56,226,510.50	843,397.66	951,234.04	880,519.34	2,675,151.04
1920.....	1.50	66,821,047.00	1,022,315.71	1,118,389.26	969,093.85	3,069,798.80
1921.....	1.95	83,844,796.25	1,634,973.53	1,472,027.91	971,848.74	4,078,849.18
1922.....	1.82	84,566,955.68	1,539,118.59	1,560,075.08	1,007,249.46	4,106,443.13
1923.....	1.30	87,588,795.93	1,138,653.88	1,596,262.58	1,825,395.45	4,560,311.91
1924.....	1.20	97,360,486.50	1,168,325.83	1,678,902.59	1,899,006.45	4,746,238.87
1925.....	1.40	99,977,565.80	1,399,685.92	1,732,329.65	2,050,530.94	5,182,546.51
1926.....	1.70	100,708,130.00	1,712,207.75	1,999,093.15	2,185,429.04	5,896,729.94
1927.....	1.80	104,623,370.00	1,883,220.66	2,043,923.63	2,362,984.43	6,290,134.72
1928.....	1.70	105,653,152.00	1,796,103.58	2,115,679.11	2,479,541.98	6,391,324.67
1929.....	1.70	103,539,380.00	1,760,169.46	2,146,440.46	2,622,825.28	6,529,435.20

Personal tax, tangible and intangible, for the fiscal year ending June 30, 1929

	Levy	Tax
Tangible personal property, at \$1.70 per \$100.....	\$103,539,380.00	\$1,760,169.46
Bonding companies, at 1½ per cent gross receipts.....	810,658.00	12,159.87
Title insurance companies, at 1½ per cent on gross receipts.....	802,548.00	12,038.22
Building and loan associations, at 2 per cent on gross earnings.....	3,299,842.00	65,996.84
Incorporated savings banks at 4 per cent on their gross earnings less interest paid depositors.....	1,862,505.00	74,500.20
Electric-light companies, at 4 per cent gross earnings.....	7,483,796.00	299,351.84
Telephone companies, at 4 per cent on gross earnings.....	7,915,870.00	316,634.80
Street-railway companies, at 4 per cent on gross receipts.....	10,936,147.13	437,445.89
Gaslight companies, at 5 per cent on gross earnings.....	3,794,559.00	189,727.94
Georgetown Barge, Dock, Elevator & Railway Co., at 5 per cent on gross earnings.....	17,504.34	875.22
National banks, at 6 per cent on gross earnings.....	6,217,853.95	373,071.23
Trust companies, at 6 per cent on gross earnings.....	6,060,640.18	363,638.41
Private bankers, at \$500 per annum.....	-----	1,000.00
Total.....	152,741,303.60	3,906,609.92
Intangible personal property, 1929, at 0.05 of 1 per cent.....	524,565,056.00	2,622,825.28
Grand total for collection, 1929.....	-----	6,529,435.20
Number of accounts tangible property only.....	-----	27,905
Number of accounts intangible only.....	-----	6,506
Number of accounts having both tangible and intangible, 1929.....	-----	40,627
Total.....	-----	75,038

SPECIAL ASSESSMENTS

The amount of special-assessment work is set forth in the following statement of special assessments levied during the year ending June 30, 1929:

Assessment and permit work.....	\$411,363.93
Paving roadways.....	704,819.75
Assessments levied by juries for street extensions, opening minor streets and alleys, and establishment of building line.....	8,993.47
Total.....	1,125,177.15
Number of services served during the year.....	14,754
Number of tax certificates passed.....	21,556
Amounts levied under different character of work:	
Sidewalks.....	\$31,905.74
Curbs.....	90,811.33
Sewers.....	229,730.41
Paving alleys.....	58,916.45
Total.....	411,363.93
Under amounts collectible for extension of streets, minor streets, alleys, and establishment of building lines:	
Street extensions.....	1,986.97
Opening minor streets and alleys.....	7,006.50
Total.....	8,993.47

WATER-MAIN TAX DIVISION

During the fiscal year ended June 30, 1929, the water-main tax division levied assessments in the amount of \$187,742.96, as against \$182,543.38 for the same period ending June 30, 1928. The itemized collections follow:

Water-main taxes collected.....	\$171,438.17
Water-main taxes collected by sale January.....	7,842.27
Interest collected.....	8,462.52
Total amount collected.....	187,742.96
Number of notices served.....	947
Number of tax certificates passed.....	21,556

TAX CERTIFICATE DIVISION AND RECORDS OF TRANSFERS

During the fiscal year ended June 30, 1929, the tax certificate division received 21,556 orders for certificates.

During the same period 76 surveyor's plats were received and certificates issued, and 42 auditor's certificates were issued.

Abstracts from the land records of the District number 14,395 deeds.

AUTOMOBILE TAX

Beginning January 1, 1930, the personal-property tax on automobiles will be collected at the time the license plates are issued. In January persons will be required to pay the amount of their personal tax for the period that extends from July 1, 1930, to December 31, 1930. This will in no way affect the payment of the second half of the fiscal year 1930 tax in the month of March of 1930, that payment being, under the law, for the period that extends from January 1, 1930, to June 30, 1930. Estimating from the license tags issued for the calendar year 1929, it is thought there will, approximately, be between \$5,000 and 90,000 personal property automobile assessments

collected during the month of January of 1930, and there will be collected for the entire fiscal year approximately \$50,000 more on automobiles than has ever before been collected.

GASOLINE TAX

For the fiscal year ended June 30, 1929, 43 companies and four Government agencies reported 67,628,955 gallons with a resultant tax of \$1,352,579.10.

The above amounts would indicate that there was paid on each car an average tax of \$9.39 for the 12-month period. A comparative statement of gasoline-tax receipts from July 1, 1924, to date is embodied below:

Gasoline-tax receipts, fiscal years 1925 to 1929 (July 1, 1924 to June 30, 1929)

Fiscal year	Gallons reported	Tax	Number of companies	Increase tax over previous fiscal year
1925.....	41, 093, 524½	\$821, 870. 49	19	-----
1926.....	48, 054, 043½	961, 080. 87	18	\$139, 210. 38
1927.....	54, 510, 613	1, 091, 212. 26	23	130, 131. 39
1928.....	60, 193, 034	1, 203, 860. 69	26	203, 860. 69
1929.....	67, 628, 955	1, 352, 579. 10	47	148, 718. 41

STATEMENT A.—*Showing cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1929, and expenditures therefrom on account of District of Columbia appropriations, trust and special funds*

	Detail	Total	Grand total
CASH BALANCES, JULY 1, 1928			
To the credit of the disbursing officer, District of Columbia, on account of—			
Appropriations.....	\$1, 690, 644. 60		
Trust and special funds.....	311, 180. 62	\$2, 001, 825. 22	
In the Treasury of the United States on account of—			
General fund of the District of Columbia.....	13, 267, 301. 21		
Trust and special funds.....	957, 453. 73	14, 224, 754. 94	
INCOME			
Revenues collected on account of the general fund of the District of Columbia.....	28, 930, 141. 99		
Amount transferred to the District of Columbia revenues by the United States.....	9, 000, 000. 00		
Amount paid by the United States account of proportion of District of Columbia appropriations.....	135, 402. 85		
Collections account of trust and special funds.....	5, 464, 873. 50	43, 530, 418. 34	
			\$59, 756, 998. 50
EXPENDITURES			
Net expenditures from appropriations.....	35, 014, 488. 82		
Net expenditures account of trust and special funds.....	5, 237, 283. 92		
Amount transferred to the policemen and firemen's relief fund.....	463, 562. 61		
		40, 715, 335. 35	
CASH BALANCES JUNE 30, 1929			
To the credit of the disbursing officer, District of Columbia, June 30, 1929:			
Appropriations.....	2, 461, 158. 12		
Trust and special funds.....	502, 091. 78	2, 963, 249. 90	
In the Treasury of the United States on account of—			
General fund of the District of Columbia.....	15, 084, 281. 10		
Trust and special funds.....	879, 021. 56		
Collections made by the District of Columbia during the fiscal year 1929 but not taken up by the Treasury until the following fiscal year account trust and special funds.....	115, 110. 59	16, 078, 413. 25	
			59, 756, 998. 50

STATEMENT B.—*Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury of the United States during the fiscal year ended June 30, 1929, advances from appropriations payable from the revenues of said District, and cash balances of the District of Columbia*

	Detail	Total	Grand total
Cash balance to the credit of the general fund of the District of Columbia, July 1, 1928.....	\$13,267,301.21		
Revenues of the District of Columbia deposited in the Treasury of the United States during the fiscal year ended June 30, 1929.....	28,930,141.99		
Amount transferred to the credit of the revenues of the District of Columbia by the United States.....	9,000,000.00	\$51,197,443.20	
Net advances from all appropriations during the fiscal year ended June 30, 1929.....	35,649,599.49		
Amount transferred to the credit of the policemen and firemen's relief fund.....	463,562.61	36,113,162.10	
Balance to the credit of the general fund of the District of Columbia, June 30, 1929.....			\$15,084,281.10
Balance to the credit of the general fund of the District of Columbia, as above indicated.....		15,084,281.10	
Less various amounts deposited with the collector of taxes during the fiscal year 1929 but not taken up by the Treasury of the United States until the following fiscal year.....	114,106.47		
Less repayments deposited with the Treasurer United States during fiscal year 1929 but not taken up by Treasury until the following fiscal year.....	384.51	114,490.98	
Balance to the credit of the general fund of the District of Columbia, as shown by the books of the General Accounting Office and the Treasury of the United States.....		14,969,790.12	

STATEMENT C.—*Statement of District of Columbia sinking fund account for fiscal year ended June 30, 1929*

	Detail	Total	Grand total
LIABILITIES			
District of Columbia 3.65 per cent bonds outstanding June 30, 1928.....	\$103,950.00		
District of Columbia 3.65 per cent bonds canceled by redemption during fiscal year 1929.....	000.00		
District of Columbia 3.65 per cent bonds outstanding June 30, 1929.....		\$103,950.00	
Reserve to meet registered and coupon interest outstanding June 30, 1929.....		3,232.74	
Balance of cash on hand.....		107,182.74 6,332.50	\$113,515.24
ASSETS			
Cash balance June 30, 1928.....		113,515.24	
District of Columbia 3.65 per cent bonds redeemed and interest paid during the fiscal year 1929.....		000.00	113,515.24

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929*

	Detail	Total	Grand total
Surplus revenues of the District of Columbia, July 1, 1928.....			\$6, 126, 600. 32
Surplus revenues, surplus revenue fund, July 1, 1928.....			1, 028. 75
			6, 127, 629. 07
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1929:			
Through the collector of taxes.....	\$28, 902, 597. 88		
Through outside disbursing officers.....	27, 544. 11		
	28, 930, 141. 99		
Amount credited to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act approved Feb. 25, 1929.....	9, 000, 000. 00		
	37, 930, 141. 99		
Unexpended balances of lapsed appropriations charged off to the surplus fund, June 30, 1929.....	511, 346. 94		
	38, 441, 488. 93		
Less amount transferred to the policemen and firemen's relief fund.....	463, 562. 61		
Net revenues of the District of Columbia, fiscal year 1929.....		\$37, 977, 926. 32	
Charges against the revenues of the District of Columbia, account of appropriations contained in the various appropriation acts affecting the District of Columbia approved during the fiscal year 1929.....		35, 415, 890. 64	
Excess of revenues of the District of Columbia over and above all obligations and appropriation charges for the fiscal year ended June 30, 1929.....			2, 562, 035. 68
Surplus revenues of the District of Columbia in the Treasury of the United States over and above appropriation and other charges for the fiscal year ended June 30, 1929.....			8, 689, 664. 75
REVENUES OF THE DISTRICT OF COLUMBIA			
Tax collections:			
Realty taxes.....	19, 382, 483. 23		
Tangible personal taxes.....	3, 701, 671. 47		
Intangible personal taxes.....	2, 496, 782. 61		
Insurance taxes.....	341, 574. 05		
		25, 922, 511. 36	
Interest:			
Assessments.....	25, 680. 57		
Realty taxes.....	346, 862. 46		
Tangible and intangible, etc.....	42, 452. 66		
		414, 995. 69	
Fees:			
Copies of record of dog tax paid.....	258. 50		
Dog pound.....	2, 611. 00		
Health department, transcript of records.....	1, 623. 00		
Transfer of insurance licenses.....	195. 00		
Motor vehicles—			
Duplicate tags.....	687. 00		
Registration of.....	176, 702. 00		
Duplicate registration cards.....	1, 212. 50		
Municipal court.....	99, 307. 89		
Occupational licenses.....	249. 50		
Podiatry examinations.....	30. 00		
Public-convenience stations.....	5, 514. 37		
Recorder of deeds.....	113, 950. 05		
Register of wills.....	90, 249. 24		
Tax certificates.....	21, 591. 00		
Elevator inspections.....	2, 721. 25		
Inspection of places of public assembly and entertainment.....	614. 00		
Supreme court.....	26. 65		
Gas meters.....	3, 980. 40		
Electric meters.....	24. 00		
Public library.....	19, 118. 48		
		540, 665. 83	

STATEMENT B.—*Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury of the United States during the fiscal year ended June 30, 1929, advances from appropriations payable from the revenues of said District, and cash balances of the District of Columbia*

	Detail	Total	Grand total
Cash balance to the credit of the general fund of the District of Columbia, July 1, 1928.....	\$13,267,301.21		
Revenues of the District of Columbia deposited in the Treasury of the United States during the fiscal year ended June 30, 1929.....	28,930,141.99		
Amount transferred to the credit of the revenues of the District of Columbia by the United States.....	9,000,000.00	\$51,197,443.20	
Net advances from all appropriations during the fiscal year ended June 30, 1929.....	35,649,599.49		
Amount transferred to the credit of the policemen and firemen's relief fund.....	463,562.61	36,113,162.10	
Balance to the credit of the general fund of the District of Columbia, June 30, 1929.....			\$15,084,281.10
Balance to the credit of the general fund of the District of Columbia, as above indicated.....		15,084,281.10	
Less various amounts deposited with the collector of taxes during the fiscal year 1929 but not taken up by the Treasury of the United States until the following fiscal year.....	114,106.47		
Less repayments deposited with the Treasurer United States during fiscal year 1929 but not taken up by Treasury until the following fiscal year.....	384.51	114,490.98	
Balance to the credit of the general fund of the District of Columbia, as shown by the books of the General Accounting Office and the Treasury of the United States.....		14,969,790.12	

STATEMENT C.—*Statement of District of Columbia sinking fund account for fiscal year ended June 30, 1929*

	Detail	Total	Grand total
LIABILITIES			
District of Columbia 3.65 per cent bonds outstanding June 30, 1928.....	\$103,950.00		
District of Columbia 3.65 per cent bonds canceled by redemption during fiscal year 1929.....	000.00		
District of Columbia 3.65 per cent bonds outstanding June 30, 1929.....		\$103,950.00	
Reserve to meet registered and coupon interest outstanding June 30, 1929.....		3,232.74	
Balance of cash on hand.....		107,182.74 6,332.50	\$113,515.24
ASSETS			
Cash balance June 30, 1928.....		113,515.24	
District of Columbia 3.65 per cent bonds redeemed and interest paid during the fiscal year 1929.....		000.00	113,515.24

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929*

	Detail	Total	Grand total
Surplus revenues of the District of Columbia, July 1, 1928.....			\$6, 126, 600. 32
Surplus revenues, surplus revenue fund, July 1, 1928.....			1, 028. 75
			6, 127, 629. 07
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1929:			
Through the collector of taxes.....	\$28, 902, 597. 88		
Through outside disbursing officers.....	27, 544. 11		
	28, 930, 141. 99		
Amount credited to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act approved Feb. 25, 1929.....	9, 000, 000. 00		
	37, 930, 141. 99		
Unexpended balances of lapsed appropriations charged off to the surplus fund, June 30, 1929.....	511, 346. 94		
	38, 441, 488. 93		
Less amount transferred to the policemen and firemen's relief fund.....	463, 562. 61		
Net revenues of the District of Columbia, fiscal year 1929.....		\$37, 977, 926. 32	
Charges against the revenues of the District of Columbia, account of appropriations contained in the various appropriation acts affecting the District of Columbia approved during the fiscal year 1929.....		35, 415, 890. 64	
Excess of revenues of the District of Columbia over and above all obligations and appropriation charges for the fiscal year ended June 30, 1929.....			2, 562, 035. 68
Surplus revenues of the District of Columbia in the Treasury of the United States over and above appropriation and other charges for the fiscal year ended June 30, 1929.....			8, 689, 664. 75
REVENUES OF THE DISTRICT OF COLUMBIA			
Tax collections:			
Realty taxes.....	19, 382, 483. 23		
Tangible personal taxes.....	3, 701, 671. 47		
Intangible personal taxes.....	2, 496, 782. 61		
Insurance taxes.....	341, 574. 05		
		25, 922, 511. 36	
Interest:			
Assessments.....	25, 680. 57		
Realty taxes.....	346, 862. 46		
Tangible and intangible, etc.....	42, 452. 66		
		414, 995. 69	
Fees:			
Copies of record of dog tax paid.....	258. 50		
Dog pound.....	2, 611. 00		
Health department, transcript of records.....	1, 623. 00		
Transfer of insurance licenses.....	195. 00		
Motor vehicles—			
Duplicate tags.....	687. 00		
Registration of.....	176, 702. 00		
Duplicate registration cards.....	1, 212. 50		
Municipal court.....	99, 307. 89		
Occupational licenses.....	249. 50		
Podiatry examinations.....	30. 00		
Public-convenience stations.....	5, 514. 37		
Recorder of deeds.....	113, 950. 05		
Register of wills.....	90, 249. 24		
Tax certificates.....	21, 591. 00		
Elevator inspections.....	2, 721. 25		
Inspection of places of public assembly and entertainment.....	614. 00		
Supreme court.....	26. 65		
Gas meters.....	3, 980. 40		
Electric meters.....	24. 00		
Public library.....	19, 118. 48		
		540, 665. 83	

STATEMENT D.—Showing appropriations and revenues of the District of Columbia for the fiscal year 1929—Continued

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued			
Permits:			
Building.....	\$55,921.25		
Electric.....	33,691.10		
Fences and hedges.....	199.00		
Gas.....	1,938.00		
Guard stones.....	5.00		
Guide.....	86.00		
Motor-vehicle operators.....	69,090.00		
Paved parkings.....	807.00		
Pipe lines.....	33.00		
Sewers.....	5,111.00		
Tanks.....	85.00		
Walls.....	301.00		
Water service.....	2,934.00		
Duplicate motor-vehicle operators.....	2,946.00		
Business concessions.....	5,384.00		
		\$178,531.35	
Licenses:			
Dog.....	34,450.02		
Elevator operators.....	987.00		
Engineers.....	777.00		
Insurance.....	52,854.60		
Occupational business other than insurance licenses.....	171,311.54		
Plumbers.....	60.00		
		260,440.16	
Fines:			
Juvenile court.....	300.00		
Police court.....	492,231.02		
		492,531.02	
Sale of products and service:			
District training school, pay patients.....	692.00		
Gallinger Municipal Hospital, pay patients.....	4,942.00		
Garbage grease.....	173,628.67		
Home for the aged and infirm, products of.....	50.92		
District of Columbia maps.....	219.25		
Miscellaneous city refuse.....	83,488.16		
Old material.....	14,101.34		
Regulations.....	239.10		
Sewage disposal from adjacent territory.....	268.27		
Surveyors.....	40,014.45		
Tuberculosis pay patients.....	3,582.00		
Tuition, nonresident pupils.....	5,339.90		
Workhouse, products of.....	4,024.22		
Gallinger Municipal Hospital, occupational therapy.....	196.25		
		330,786.53	
Rents:			
Buildings.....	3,647.86		
Conduit space on Francis Scott Key Bridge.....	497.50		
Eastern Market.....	5,573.00		
Fish wharves and markets.....	17,297.40		
Georgetown Market.....	376.40		
Land.....	287.50		
Pipe lines.....	589.59		
Vault space—			
1929.....	20,828.70		
1928.....	1,544.88		
1927.....	574.69		
1926.....	891.34		
1925.....	13.65		
Western Market.....	5,970.60		
Wharves.....	19,924.17		
Wholesale produce market.....	8,518.00		
		86,535.28	
Reimbursements:			
Advertising taxes.....	9,267.70		
Board and care of insane.....	61,779.47		
Damage to District of Columbia property.....	6,094.94		
Recovery of payment made on account of indigent cases in hospitals.....	1,736.00		
Conscience fund.....	3,871.41		
Elimination of Lamond grade crossing.....	37,558.72		
		120,308.24	
Assessments:			
Small parks.....	157.00		
Paving roadways.....	172,690.67		
Sewers.....	211,448.05		
Sidewalks.....	132,603.63		
Street extensions.....	30,280.87		
Special reimbursable.....	1,564.45		
		548,744.67	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929—Continued*

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued			
Realization upon assets:			
Buildings.....	\$25. 00		
Land.....	6, 522. 75	\$6, 547. 75	
Deposited direct in the Treasury of the United States to the credit of the general fund of the District of Columbia, account of sales of old material, rent, privileges in public parks, etc.:			
Process fees, office of the coroner.....	11. 00		
Surplus fees—			
Court of appeals.....	12, 159. 45		
Recorder of deeds.....	4, 472. 10		
Supreme Court of the District of Columbia.....	5. 00		
Permits, business concessions—			
Public buildings and grounds.....	338. 73		
National Zoological Park.....	1, 901. 00		
Telephone permits, public buildings and grounds.....	16. 94		
Sale of maps, public buildings and grounds.....	1. 40		
Sale of old material, public buildings and grounds.....	25. 00		
Rent of buildings, public buildings and grounds.....	5, 580. 50		
Rent of land, public buildings and grounds.....	1, 012. 68		
Damage to property, public buildings and grounds.....	139. 73		
Realization upon assets, public buildings and grounds.....	901. 00		
Rent of land, United States Engineer's office.....	922. 00		
Realization upon assets, United States Engineer's office.....	15. 00		
Sale of products, etc., Freedmen's Hospital.....	23. 08		
Excess cost over contract price (Geo. H. Viall & Son).....	19. 50	27, 544. 11	
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1929.....		28, 930, 141. 99	
Amount transferred to the credit of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act for the fiscal year ended June 30, 1929, approved May 21, 1928.....		9, 000, 000. 00	
		37, 930, 141. 99	
Credit by unexpended balances of lapsed appropriations to the credit of the surplus fund, June 30, 1929.....		511, 346. 94	
		38, 441, 488. 93	
Less amount transferred to the credit of the policemen and firemen's relief fund of the District of Columbia.....		463, 562. 61	
Net revenues of the District of Columbia for the fiscal year ended June 30, 1929.....			\$37, 977, 926. 32
DISTRICT OF COLUMBIA APPROPRIATIONS			
District of Columbia appropriation act, approved May 21, 1928:			
Executive office, 1929.....	247, 380. 00		
Care of District Building, 1929.....	97, 570. 00		
Assessor's office, 1929.....	189, 770. 00		
License bureau, 1929.....	19, 320. 00		
Collector's office, 1929.....	43, 550. 00		
Auditor's office, 1929.....	104, 210. 00		
Office of corporation counsel, 1929.....	58, 340. 00		
Coroner's office, 1929.....	19, 190. 00		
Office of superintendent of weights, measures, and markets, 1929.....	53, 520. 00		
Repairs to Western Market, 1929.....	35, 000. 00		
Salaries, highways department, 1929.....	197, 850. 00		
Salaries, sewer department, 1929.....	178, 360. 00		
Salaries, trees and parkings department, 1929.....	19, 720. 00		
Office of chief clerk, engineer department, 1929.....	20, 040. 00		
Central garage, 1929.....	4, 890. 00		
Municipal architect's office, 1929.....	53, 740. 00		
Public Utilities Commission, 1929.....	76, 430. 00		
Board of examiners, steam engineers, 1929.....	450. 00		
Department of insurance, 1929.....	18, 090. 00		
Surveyor's office, 1929.....	82, 050. 00		
Employees compensation fund.....	28, 000. 00		
Office of director of traffic, 1929.....	74, 600. 00		
Salaries, free Public Library, 1929.....	249, 035. 00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
District of Columbia appropriation act—Continued.			
Expenses, free Public Library, 1929.....	\$83,900.00		
Office of register of wills, 1929.....	77,560.00		
Office of recorder of deeds, 1929.....	124,500.00		
Contingent and miscellaneous expenses, 1929.....	94,300.00		
Motor vehicles, 1929.....	112,000.00		
Public employment service, 1929.....	9,650.00		
Marking historical places, 1929.....	500.00		
Emergency fund, 1929.....	4,000.00		
Refund of erroneous collections, 1929.....	3,000.00		
National conference of commissioners on uniform State laws, 1929.....	250.00		
Street and road improvement and repair, 1929.....	1,880,000.00		
Repair and maintenance of bridges, 1929.....	77,060.00		
Expenses, trees and parkings, 1929.....	112,500.00		
Maintenance, public convenience stations, 1929.....	28,000.00		
Sewers, 1929.....	1,461,000.00		
Sewage disposal system, 1929.....	65,000.00		
Collection and disposal of refuse, 1929.....	1,576,740.00		
Playgrounds, 1929.....	190,610.00		
Electrical department, 1929.....	1,138,180.00		
Public schools, 1929.....	9,032,030.00		
Public schools, 1929 and 1930.....	22,000.00		
Teachers retirement appropriated fund, 1929.....	380,000.00		
Education of deaf, dumb, and blind, 1929.....	44,500.00		
Buildings and grounds, public schools.....	2,117,000.00		
School building and playground sites, 1929 and 1930.....	245,000.00		
Metropolitan police, 1929.....	3,071,545.00		
Buildings, Metropolitan police.....	60,000.00		
Fire department, 1929.....	2,118,015.00		
Site, fire department.....	12,000.00		
Health department, 1929.....	317,095.00		
Garfield Hospital isolating ward, 1929.....	15,000.00		
Providence Hospital isolating ward, 1929.....	8,000.00		
Maintenance of public crematorium, 1929.....	3,000.00		
Child welfare and hygiene service, 1929.....	48,360.00		
Juvenile court, 1929.....	61,910.00		
Police court, 1929.....	140,750.00		
Salaries, supreme court, 1929.....	74,536.00		
Fees of witnesses, supreme court, 1929.....	74,900.00		
Fees of jurors, supreme court, 1929.....	33,000.00		
Pay of bailiffs, supreme court, 1929.....	82,000.00		
Probation system, supreme court, 1929.....	41,903.00		
Salaries of employees, courthouse, 1929.....	9,420.00		
Repairs and improvements, courthouse, 1929.....	29,704.00		
Salaries and expenses, court of appeals, 1929.....	2,500.00		
Care of court of appeals building, 1929.....	62,640.00		
Support of convicts, 1929.....	7,800.00		
Writs of lunacy, 1929.....	120,000.00		
Miscellaneous expenses, supreme court, 1929.....	8,530.00		
Printing and binding, supreme court, 1929.....	35,000.00		
Salaries, board of public welfare, 1929.....	4,500.00		
Division of child welfare, 1929.....	97,770.00		
Home care for dependent children, 1929.....	165,000.00		
Support of prisoners, 1929.....	125,290.00		
General administration, workhouse and reformatory, 1929.....	128,310.00		
Workhouse, 1929.....	15,400.00		
Buildings, workhouse, 1929.....	271,735.00		
Reformatory, 1929.....	116,000.00		
Buildings, reformatory.....	156,980.00		
National Training School for Boys, 1929.....	62,000.00		
National Training School for Girls, 1929.....	40,000.00		
Medical charities, 1929.....	72,140.00		
Maintenance, etc., Columbia Hospital for Women, 1929.....	137,000.00		
Tuberculosis Hospital, 1929.....	15,000.00		
Gallinger Municipal Hospital, 1929.....	125,860.00		
District Training School, 1929.....	351,155.00		
Bridge, District Training School.....	156,350.00		
Industrial Home School for Colored Children, 1929.....	18,500.00		
Industrial Home School, 1929.....	57,125.00		
Home for the Aged and Infirm, 1929.....	53,150.00		
Municipal lodging house, 1929.....	112,910.00		
Temporary home for former soldiers and sailors, 1929.....	6,360.00		
Florence Crittenton Home, 1929.....	12,860.00		
Southern Relief Society, 1929.....	4,000.00		
	10,000.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
District of Columbia appropriation act—Continued.			
National Library for the Blind, 1929.....	\$5,000.00		
Columbia Polytechnic Institute, 1929.....	3,000.00		
Hospital for the Insane, 1929.....	1,453,250.00		
Relief of the poor, 1929.....	10,500.00		
Burial of indigent soldiers, 1929.....	225.00		
Transportation of indigent persons, 1929.....	3,500.00		
Militia, 1929.....	50,400.00		
Reclamation of Anacostia River flats.....	180,000.00		
Salaries, public parks, 1929.....	355,460.00		
General expenses, public parks, 1929.....	486,975.00		
Salaries, park police, 1929.....	143,300.00		
Uniforms and equipment, park police, 1929.....	13,900.00		
National Zoological Park, 1929.....	182,050.00		
Amount of the above charged to the District of Columbia revenues.....		\$32,396,948.00	
Second deficiency appropriation act, approved May 29, 1928:			
Auditor's office, 1929.....	3,800.00		
Police court, 1929.....	1,600.00		
Salaries, park police, 1929.....	6,700.00		
		12,100.00	
Immediately available items contained in the District of Columbia appropriation act for the fiscal year 1930:			
Office of the superintendent of weights, measures, and markets, 1929 and 1930.....	550.00		
Street and road improvement and repair, 1929 and 1930.....	200,000.00		
Public schools, 1929 and 1930.....	418,800.00		
Public schools, 1929-1931.....	194,500.00		
Plans, buildings for children, Tuberculosis Hospital, 1929 and 1930.....	1,500.00		
National Capital Park and Planning Commission.....	1,000,000.00		
		1,815,350.00	
First deficiency act, approved Mar. 4, 1929, for the fiscal year 1929: Fees of witnesses, supreme court, certified claims.....		18.00	
Second deficiency appropriation act, fiscal year 1929, approved Mar. 4, 1929:			
Investigations, etc., board of commissioners, 1929 and 1930.....	1,000.00		
Engineering investigation, Gravelly Point, 1929 and 1930.....	2,000.00		
Coroner's office, 1928.....	2,430.54		
Employees' compensation fund, 1929.....	4,000.00		
Office of register of wills, 1929.....	1,500.00		
Contingent and miscellaneous expenses, 1928.....	1,718.63		
Contingent and miscellaneous expenses, 1929.....	3,903.80		
Refund of erroneous collections, 1929.....	2,000.00		
Repairs to Highway Bridge across Potomac River, 1929.....	12,000.00		
Sewage disposal system, 1929.....	12,000.00		
Public schools, 1928.....	9,289.01		
Metropolitan police, 1929.....	3,000.00		
Salaries, supreme court, 1929.....	4,250.00		
Support of convicts, 1926.....	2.00		
Support of convicts, 1928.....	47,655.69		
Wrists of lunacy, 1928.....	348.75		
Division of child welfare, 1929.....	80,000.00		
Reception and detention of children, 1929.....	8,000.00		
Support of prisoners, 1929.....	10,000.00		
Workhouse, 1929.....	7,000.00		
Buildings, reformatory, 1929.....	25,000.00		
Medical charities, 1928.....	20,470.65		
Medical charities, 1929.....	23,400.00		
Hospital for the Insane, 1928.....	4,035.99		
Hospital for the Insane, 1929.....	145,000.00		
Militia, 1929.....	693.25		
General expenses, public parks, 1929.....	20,000.00		
Public Utilities Commission, 1926.....	3.12		
Sites for playgrounds, 1925.....	1.25		
Public schools, 1925.....	139.28		
Public Utilities Commission, 1925.....	1.56		
Police court, 1925.....	.75		
Tuberculosis Hospital, 1925.....	5.57		
Workhouse, 1925.....	95.60		
Metropolitan police, 1925.....	.35		
Municipal lodging house, 1925.....	7.21		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
Second deficiency appropriation act, fiscal year 1929, approved Mar. 4, 1929—Continued.			
Fees of witnesses, supreme court, 1927	\$6.00		
Fees of witnesses, supreme court, 1926	1.25		
Public schools, 1925 and 1926	400.00		
Judgments	16,940.27		
New Eastern High School	97.50		
Courts, 1922	143.00		
Public schools, 1924	12.00		
Public schools, 1922-1924	289.33		
Appropriations account of Welch Act increases:			
Executive office, 1929	20,300.00		
Care of District Building, 1929	6,900.00		
Assessor's office, 1929	17,000.00		
License bureau, 1929	1,000.00		
Collector's office, 1929	2,700.00		
Auditor's office, 1929	7,000.00		
Office of corporation counsel, 1929	6,400.00		
Coroner's office, 1929	800.00		
Office of superintendent of weights, measures, and markets, 1929	4,300.00		
Salaries, highways department, 1929	15,500.00		
Salaries, sewer department, 1929	13,000.00		
Salaries, trees and parkings department, 1929	1,500.00		
Office of chief clerk engineer department, 1929	1,500.00		
Central garage, 1929	300.00		
Municipal architect's office, 1929	5,200.00		
Public Utilities Commission, 1929	4,300.00		
Department of insurance, 1929	1,400.00		
Surveyor's office, 1929	5,100.00		
Office of director of traffic, 1929	1,800.00		
Salaries, free public library, 1929	20,000.00		
Office of register of wills, 1929	4,100.00		
Office of recorder of deeds, 1929	8,020.00		
Public employment service, 1929	360.00		
Repair and maintenance of bridges, 1929	1,320.00		
Collection and disposal of refuse, 1929	10,400.00		
Playgrounds, 1929	13,750.00		
Electrical department, 1929	10,080.00		
Public schools, 1929	102,000.00		
Metropolitan police, 1929	4,650.00		
Fire department, 1929	220.00		
Health department, 1929	21,920.00		
Child welfare and hygiene service, 1929	500.00		
Juvenile court, 1929	4,580.00		
Police court, 1929	10,500.00		
Municipal court, 1929	7,940.00		
Salaries, supreme court, 1929	800.00		
Pay of bailiffs, supreme court, 1929	2,720.00		
Probation system, supreme court, 1929	640.00		
Salaries of employees, courthouse, 1929	4,500.00		
Salaries and expenses, court of appeals, 1929	3,450.00		
Care of court of appeals building, 1929	1,320.00		
Writs of lunacy, 1929	190.00		
Salaries, Board of Public Welfare, 1929	10,170.00		
Support of prisoners, 1929	7,460.00		
General administration, workhouse and reformatory, 1929	1,600.00		
Workhouse, 1929	9,200.00		
Reformatory, 1929	5,300.00		
National Training School for Girls, 1929	3,380.00		
Tuberculosis Hospital, 1929	7,800.00		
Gallinger Municipal Hospital, 1929	24,970.00		
District Training School, 1929	1,500.00		
Industrial Home School for Colored Children, 1929	2,700.00		
Industrial Home School, 1929	2,400.00		
Home for the Aged and Infirm, 1929	5,800.00		
Municipal lodging house, 1929	120.00		
Temporary home for former soldiers and sailors, 1929	360.00		
Militia, 1929	1,420.00		
Salaries, public parks, 1929	44,000.00		
National Zoological Park, 1929	13,500.00		
To maintain public order, 1929	25,000.00		
Amount of above charged to District of Columbia revenues		\$985,482.35	
Second deficiency appropriation act, approved Mar. 4, 1929, for the fiscal year ended June 30, 1929: Interest on judgments		985,265.62	
District of Columbia appropriation act for the fiscal year 1929: Treasury appropriation warrant No. 61, June 18, 1929, executive office, 1929		609.02	
		300.00	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year 1929—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
Extension, etc., of streets and avenues.....		\$18,050.00	
Refunding taxes, etc.....		67,000.00	
Act of Mar. 7, 1928, Interior Department act: Freedmen's Hospital, 1929.....	\$222,500.00		
Amount of above charged to District of Columbia revenues.....		111,250.00	
Transfer of appropriation from Interior Department ledger, Freedmen's Hospital, 1929.....	18,000.00		
Amount of above charged to District of Columbia revenues.....		9,000.00	
			\$35,415,890.64
Excess of revenues of the District of Columbia over and above all charges against the same for the fiscal year ended June 30, 1929.....			2,562,035.68

STATEMENT E.—*Showing appropriations and advances, fiscal year 1929, and appropriation balances*

	Detail	Total	Grand total
Balances of District of Columbia appropriations subject to requisition, fiscal year 1928 and prior years.....	\$7,315,707.09		
Total appropriations as detailed in statement D for the fiscal year 1929.....	35,536,357.37	\$42,852,064.46	
Total amount of requisition advances, and direct settlements, less repayments on account of advances, for the fiscal year 1929.....	35,785,002.34		
Balances of lapsed appropriations credited to the United States and the District of Columbia, June 30, 1929.....	511,563.18	36,296,565.52	
Balance of appropriations subject to requisition, June 30, 1929.....			\$6,555,498.94
Balance, as above indicated.....			\$6,555,498.94
Less repayments taken up by United States Treasury in the following fiscal year.....			384.51
Balance as shown by books in United States Treasury.....			6,555,114.43

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929*

	Detail	Total	Grand total
SUMMARY			
I. General government.....		\$1,975,991.01	
II. Protection of life and property.....		5,730,217.17	
III. Health and sanitation.....		3,432,615.99	
IV. Highways.....		3,489,579.50	
V. Public welfare.....		5,081,483.81	
VI. Education.....		12,513,734.17	
VII. Recreation.....		2,498,668.03	
VIII. Miscellaneous.....		178,391.80	
IX. Public service enterprises.....		113,807.34	
			\$35,014,488.82
I. GENERAL GOVERNMENT			
Executive office:			
Commissioners—			
Salaries.....	\$22,500.00		
Contingent expenses.....	665.88		
		23,165.88	
Secretary's office—			
Salaries.....	28,482.13		
Contingent expenses.....	1,155.17		
Purchase of automobile.....	1,790.00		
		31,427.30	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Executive office—Continued.			
Municipal garage—			
Salaries.....	\$5,203.96		
Motor vehicles, exchange.....	15,553.47		
Motor vehicles, maintenance and repair.....	64,272.28		
Contingent expenses.....	108.63		
		\$85,138.34	\$139,731.52
Finance offices:			
Auditor's office—			
Salaries.....	114,709.65		
Contingent expenses.....	2,614.75		
Disbursing office—Contingent expenses.....	514.84		
		117,839.24	
Assessor's office—			
Salaries.....	203,921.45		
Temporary clerk hire.....	2,985.50		
Contingent expenses.....	10,754.59		
Mechanical equipment.....	1,050.00		
		218,711.54	
Collector of taxes' office—			
Salaries.....	45,192.87		
Temporary clerk hire.....	990.50		
Contingent expenses.....	1,665.07		
Advertising taxes in arrears.....	9,903.80		
		57,752.24	
Purchasing office—			
Salaries.....	57,543.16		
Contingent expenses.....	1,280.77		
		58,823.93	
Law offices, corporation counsel:			453,126.95
Salaries.....		64,824.77	
Contingent expenses.....		1,894.02	
Judicial expenses.....		5,052.26	
			71,771.05
Miscellaneous executive offices:			
Plumbing board salaries.....		300.00	
Board of examiners, steam engineers, salaries.....		450.00	
Permit division, contingent expenses.....		250.68	
License bureau—			
Salaries.....	18,828.45		
Extra clerk hire.....	1,460.00		
Contingent expenses.....	1,646.97		
		21,935.42	
Municipal architect's office—			
Salaries.....	48,048.56		
Contingent expenses.....	1,812.46		
		49,861.02	
Chief clerk's office and record division of engineer department—			
Salaries.....	27,554.56		
Contingent expenses.....	1,322.52		
		28,877.08	
Public Utilities Commission—			
Salaries.....	74,393.70		
Expenses.....	4,108.72		
Purchase of automobile.....	1,500.00		
		80,002.42	
Public employment service—			
Salaries.....	9,325.90		
Supplies.....	490.83		
		9,816.73	
Insurance department—			
Salaries.....	19,510.88		
Contingent expenses.....	2,166.94		
		21,677.82	
District Building:			213,171.17
Salaries.....		55,529.87	
Miscellaneous expenses.....		26,283.20	
Labor.....		4,082.03	
Cleaners.....		13,807.52	
Contingent expenses.....		100.03	
Air compressor.....		1,200.00	
Elevator hatchway door.....		1,240.00	
			102,242.65

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Courts:			
Court of Appeals, District of Columbia—			
Salaries and expenses.....	\$65,801.57		
Care of court of appeals building.....	8,771.77		
		\$74,573.34	
Supreme Court, District of Columbia—			
Salaries.....	76,699.48		
Fees of witnesses.....	26,751.58		
Fees of jurors.....	74,704.00		
Pay of bailiffs.....	44,200.00		
Miscellaneous expenses.....	85,228.64		
Printing and binding.....	3,514.11		
		311,097.81	
Courthouse—			
Salaries of employees.....	34,204.00		
Repairs and improvements.....	2,352.04		
		36,556.04	
Probation system, supreme court—			
Salaries.....	9,524.75		
Contingent expenses.....	470.76		
		9,995.51	
Register of wills' office: Salaries and expenses.....	82,818.55		
Recorder of deeds' office: Salaries and expenses.....	132,092.93		
		214,911.48	
Police court—			
Salaries.....	99,771.23		
Witness fees.....	770.75		
Contingent expenses.....	10,239.36		
Jurors' fees.....	27,592.00		
Repairs to buildings.....	2,253.49		
		140,626.83	
Juvenile court—			
Salaries.....	59,694.33		
Jurors' fees.....	300.00		
Contingent expenses.....	4,470.03		
		64,464.36	
Municipal court—			
Salaries.....	66,489.17		
Rent.....	4,800.00		
Contingent expenses.....	4,890.27		
Jurors' fees.....	5,392.00		
		81,571.44	
Coroner's office—			
Salaries.....	9,745.68		
Maintenance.....	11,293.26		
		21,038.94	
Writs of lunacy—			
Salaries.....	4,897.63		
Miscellaneous.....	5,113.67		
		10,011.30	
Employees' compensation fund.....		30,452.30	
National conference of commissioners on uniform			
State laws.....		250.00	
Court of appeals reports.....		143.00	
Zoning commission, expenses.....		255.32	
		\$995,947.67	
Total, general government.....			1,975,991.01
II. PROTECTION OF LIFE AND PROPERTY			
Metropolitan police:			
Salaries—			
Officers and members.....		2,614,592.80	
Civilian employees.....		96,324.57	
Contingent expenses.....		59,278.09	
Fuel.....		7,566.97	
Repairs to stations.....		9,367.47	
House of detention—			
Salaries.....		11,092.29	
Maintenance.....		11,848.06	
Harbor patrol, maintenance.....		1,227.70	
Purchase and maintenance of motor vehicles.....		61,619.49	
Uniforms for officers and members.....		68,432.68	
Additional cells, seventh precinct.....		2,655.02	
Diesel engine, police boat.....		29,873.84	
Installation of steam-heating plant.....		3,000.00	
			2,976,878.98

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Executive office—Continued.			
Municipal garage—			
Salaries.....	\$5, 203. 96		
Motor vehicles, exchange.....	15, 553. 47		
Motor vehicles, maintenance and repair.....	64, 272. 28		
Contingent expenses.....	108. 63		
		\$85, 138. 34	\$139, 731. 52
Finance offices:			
Auditor's office—			
Salaries.....	114, 709. 65		
Contingent expenses.....	2, 614. 75		
Disbursing office—Contingent expenses.....	514. 84		
		117, 839. 24	
Assessor's office—			
Salaries.....	203, 921. 45		
Temporary clerk hire.....	2, 985. 50		
Contingent expenses.....	10, 754. 59		
Mechanical equipment.....	1, 050. 00		
		218, 711. 54	
Collector of taxes' office—			
Salaries.....	45, 192. 87		
Temporary clerk hire.....	990. 50		
Contingent expenses.....	1, 665. 07		
Advertising taxes in arrears.....	9, 903. 80		
		57, 752. 24	
Purchasing office—			
Salaries.....	57, 543. 16		
Contingent expenses.....	1, 280. 77		
		58, 823. 93	
Law offices, corporation counsel:			
Salaries.....		64, 824. 77	453, 126. 95
Contingent expenses.....		1, 894. 02	
Judicial expenses.....		5, 052. 26	
			71, 771. 05
Miscellaneous executive offices:			
Plumbing board salaries.....		300. 00	
Board of examiners, steam engineers, salaries.....		450. 00	
Permit division, contingent expenses.....		250. 68	
License bureau—			
Salaries.....	18, 828. 45		
Extra clerk hire.....	1, 460. 00		
Contingent expenses.....	1, 646. 97		
		21, 935. 42	
Municipal architect's office—			
Salaries.....	48, 048. 56		
Contingent expenses.....	1, 812. 46		
		49, 861. 02	
Chief clerk's office and record division of engineer department—			
Salaries.....	27, 554. 56		
Contingent expenses.....	1, 322. 52		
		28, 877. 08	
Public Utilities Commission—			
Salaries.....	74, 393. 70		
Expenses.....	4, 108. 72		
Purchase of automobile.....	1, 500. 00		
		80, 002. 42	
Public employment service—			
Salaries.....	9, 325. 90		
Supplies.....	490. 83		
		9, 816. 73	
Insurance department—			
Salaries.....	19, 510. 88		
Contingent expenses.....	2, 166. 94		
		21, 677. 82	
District Building:			
Salaries.....		55, 529. 87	213, 171. 17
Miscellaneous expenses.....		26, 283. 20	
Labor.....		4, 082. 03	
Cleaners.....		13, 807. 52	
Contingent expenses.....		100. 03	
Air compressor.....		1, 200. 00	
Elevator hatchway door.....		1, 240. 00	
			102, 242. 65

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Courts:			
Court of Appeals, District of Columbia—			
Salaries and expenses.....	\$65,801.57		
Care of court of appeals building.....	8,771.77		
		\$74,573.34	
Supreme Court, District of Columbia—			
Salaries.....	76,699.48		
Fees of witnesses.....	26,751.58		
Fees of jurors.....	74,704.00		
Pay of bailiffs.....	44,200.00		
Miscellaneous expenses.....	85,228.64		
Printing and binding.....	3,514.11		
		311,097.81	
Courthouse—			
Salaries of employees.....	34,204.00		
Repairs and improvements.....	2,352.04		
		36,556.04	
Probation system, supreme court—			
Salaries.....	9,524.75		
Contingent expenses.....	470.76		
		9,995.51	
Register of wills' office: Salaries and expenses.....	82,818.55		
Recorder of deeds' office: Salaries and expenses.....	132,092.93		
		214,911.48	
Police court—			
Salaries.....	99,771.23		
Witness fees.....	770.75		
Contingent expenses.....	10,239.36		
Jurors' fees.....	27,592.00		
Repairs to buildings.....	2,253.49		
		140,626.83	
Juvenile court—			
Salaries.....	59,694.33		
Jurors' fees.....	300.00		
Contingent expenses.....	4,470.03		
		64,464.36	
Municipal court—			
Salaries.....	66,489.17		
Rent.....	4,800.00		
Contingent expenses.....	4,890.27		
Jurors' fees.....	5,392.00		
		81,571.44	
Coroner's office—			
Salaries.....	9,745.68		
Maintenance.....	11,293.26		
		21,038.94	
Writs of lunacy—			
Salaries.....	4,897.63		
Miscellaneous.....	5,113.67		
		10,011.30	
Employees' compensation fund.....		30,452.30	
National conference of commissioners on uniform			
State laws.....		250.00	
Court of appeals reports.....		143.00	
Zoning commission, expenses.....		255.32	
		\$995,947.67	
Total, general government.....			1,975,991.01
II. PROTECTION OF LIFE AND PROPERTY			
Metropolitan police:			
Salaries—			
Officers and members.....		2,614,592.80	
Civilian employees.....		96,324.57	
Contingent expenses.....		59,278.09	
Fuel.....		7,566.97	
Repairs to stations.....		9,367.47	
House of detention—			
Salaries.....		11,092.29	
Maintenance.....		11,848.06	
Harbor patrol, maintenance.....		1,227.70	
Purchase and maintenance of motor vehicles.....		61,619.49	
Uniforms for officers and members.....		68,432.68	
Additional cells, seventh precinct.....		2,655.02	
Diesel engine, police boat.....		29,873.84	
Installation of steam-heating plant.....		3,000.00	
			2,976,878.98

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
II. PROTECTION OF LIFE AND PROPERTY—continued			
Land and buildings, Metropolitan police:			
Garage, fourteenth precinct	\$254.06		
Building, fifteenth precinct	1,300.00		
		\$1,554.06	
Repairs to harbor-police wharf		2,072.48	
			\$3,626.54
Militia			52,938.70
Fire department:			
Salaries—			
Officers and members	1,792,853.89		
Civilian employees	8,775.06		
Contingent expenses	26,483.63		
Fuel	25,874.34		
Hose	21,255.95		
Repairs to engine houses	25,181.41		
Repairs to apparatus	45,979.26		
Repairs and improvements to fire boat	507.98		
Uniforms for officers and members	21,502.18		
Permanent improvements	84,074.74		
		2,052,488.44	
Buildings, fire department: Sixteenth and Colorado Avenue		1,916.72	
To maintain public order:			
Public order	15,999.78		
Public comfort	1,947.64		
		17,947.42	
Miscellaneous inspection:			
Building inspection division—			
Salaries	120,407.53		
Contingent expenses	2,409.21		
		122,816.74	
Plumbing inspection division—			
Salaries	32,124.54		
Salaries, temporary additional inspectors and laborers	4,389.30		
Contingent expenses	343.51		
		36,857.35	
Superintendent of weights, measures, and markets office—			
Salaries	46,753.66		
Groceries	399.47		
Maintenance and repair to seven motor trucks	1,638.49		
Contingent expenses	1,537.26		
Maintenance and repair to markets	6,468.22		
Purchase of motor vehicles	993.62		
Repairs to Western Market	10,962.42		
		68,753.14	
Pound, contingent expenses		906.68	
Miscellaneous:			
Surveyor's office—			
Salaries	84,310.80		
Temporary services and supplies	9.28		
Contingent expenses	2,024.90		
		86,344.98	
Electrical department—			
Salaries	127,545.36		
General supplies	30,187.13		
Extension of police patrol and fire alarm system	3,365.61		
Wires underground	13,759.57		
Replacing gas lamps	42,663.78		
Replacing signal system, eleventh precinct	5,672.60		
Police patrol and telephone system, No. 13	121.89		
Police patrol and telephone system, No. 15	3,769.00		
		227,084.44	
Addition to storehouse, electrical department		10,746.06	
Office of director of traffic:			
Salaries	31,272.53		
Signals, etc	39,638.45		
		70,910.98	
			2,696,772.95
Total, protection of life and property			5,730,217.17
III. HEALTH AND SANITATION			
Health department:			
Salaries		178,839.82	
Drainage of lots		980.53	
Adulteration of drugs and foods, contingent expenses		940.62	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
III. HEALTH AND SANITATION—continued			
Health department—Continued.			
Maintenance of laboratories.....		\$2,676.52	
Traveling expenses.....		4,040.21	
Contingent expenses.....		3,414.70	
Hygiene and sanitation, public schools—			
Services.....		68,806.22	
Maintenance of dental clinics.....		944.92	
Rent and repair of quarters.....		7,049.70	
			\$267,693.24
Quarantine and contagious disease hospital, contagious disease service:			
Services and supplies.....		42,442.04	
Maintenance of motor ambulance.....		1,361.97	
Disinfecting service.....		3,213.38	
Dispensaries.....		20,337.02	
			67,354.41
Sewers and sewage disposal:			
Salaries.....		191,112.21	
Contingent expenses.....		874.79	
Cleaning and repairing.....		258,751.43	
Main and pipe.....		183,041.00	
Suburban.....		525,599.90	
Assessment and permit work.....		319,219.29	
Condemnation of rights of way.....		34.85	
			1,478,633.47
Construction of sewage disposal system—			
Anacostia main interceptor.....		22,028.26	
Upper Potomac main interceptor.....		13,743.49	
			35,771.75
Street cleaning:			
Salaries.....		137,029.38	
Cleaning.....		493,631.32	
Contingent expenses.....		742.67	
			631,403.37
Collection and disposal of refuse.....			926,165.24
Miscellaneous: Maintenance of public convenience stations.....			25,594.51
Total, health and sanitation.....			3,432,615.99
IV. HIGHWAYS			
Administration, surface division of engineer department:			
Salaries.....		212,964.77	
Contingent expenses.....		808.40	
			213,773.17
Streets:			
Inspector of asphalts and cements, contingent expenses.....		176.23	
Repairs to streets.....		1,605,746.63	
Repairs to suburban roads.....		33,779.73	
Grading streets, alleys and roads.....		52,271.43	
Condemnation of rights of way.....		500.00	
Street extension division, extension, etc., of streets.....		12,954.65	
Street improvements.....		14,331.63	
Revision of highway plan.....		2,869.53	
Paving roadways.....		25,505.01	
			1,748,134.84
Sidewalks and curbs:			
Sidewalks and curbs around public reservations and municipal building.....		9,594.35	
Assessment and permit work.....		245,688.16	
			255,282.51
Bridges:			
Construction and repair.....		48,969.62	
Anacostia Bridge, maintenance and operation.....		5,828.17	
Highway Bridge across Potomac River—			
Salaries.....	\$11,128.36		
Labor.....	1,970.86		
Maintenance.....	7,654.14		
		20,753.36	
M Street bridge over Rock Creek.....		45,102.74	
Bridge over Rock Creek at Military Road.....		18,873.76	
Francis Scott Key Bridge.....		2,070.17	
Repairs to Chain Bridge.....		25,147.37	
Repairs to Highway Bridge across Potomac River.....		189,187.74	
			355,932.93
Street lighting.....			919,896.24
Opening, widening and extending alleys and minor streets: Repayment in excess of expenditure.....			—3,440.19
Total, highways.....			3,489,579.50

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
V. PUBLIC WELFARE			
General supervision:			
Salaries.....	\$108, 174. 80		
Contingent expenses.....	1, 411. 41	\$109, 586. 21	
Poor in institutions:			
Home for the aged and infirm—			
Salaries.....	51, 333. 84		
Temporary labor.....	1, 991. 17		
Maintenance.....	53, 301. 31		
Repairs to buildings.....	14, 424. 88		
Laundry equipment.....	1, 012. 83	122, 064. 03	
Municipal lodging house:			
Salaries.....	3, 421. 56		
Maintenance.....	2, 695. 82	6, 117. 38	
Washington Home for Incurables.....		11, 308. 37	
Southern Relief Society.....		9, 979. 51	
District Training School:			
Salaries.....	56, 276. 82		
Maintenance.....	55, 923. 45		
Repairs to buildings.....	4, 541. 56		
Artesian well.....	. 95		
Boiler in power house.....	6. 50		
Furniture and equipment, two school rooms and two dormitories.....	4, 966. 04		
Purchase of automobile.....	1, 464. 23	123, 179. 55	
Bridge, District Training School.....		18, 207. 60	
Site and buildings, District Training School:			
Cow barn, hay loft, and equipment.....	11, 345. 00		
Implement and tool house.....	6, 050. 00		
Two additional dormitories.....	141, 851. 85		
Buildings.....	1, 325. 30	160, 572. 15	
Outdoor poor relief—Relief of the poor:			
Medicines.....	6, 684. 96		
Transportation of indigent persons.....	2, 250. 14		
Payments to destitute women and children.....	2, 617. 00	11, 552. 10	
Care of children:			
Division of child welfare—			
Contingent expenses.....	4, 932. 23		
Maintenance of feeble-minded children.....	612. 23		
Board and care of children.....	228, 352. 01		
Sectarian institutions.....	8, 355. 04		
Burial expenses.....	75. 00	242, 326. 51	
Reception and detention of children.....		26, 741. 93	
Florence Crittenton Hope and Help Mission.....		4, 000. 00	
Industrial home school—			
Salaries.....	24, 052. 91		
Temporary labor.....	498. 59		
Maintenance.....	22, 941. 62		
Repairs to buildings and grounds.....	5, 848. 75	53, 341. 87	
Industrial Home School for Colored Children—			
Salaries.....	31, 831. 53		
Temporary labor.....	475. 72		
Maintenance.....	22, 354. 10		
Repairs to buildings.....	2, 464. 38		
Manual training equipment.....	1, 077. 44		
Purchase of motor vehicles.....	449. 45	58, 652. 62	
National Training School for Boys.....		35, 730. 39	
National Training School for Girls—			
Salaries.....	36, 833. 25		
Maintenance.....	33, 994. 42		
Labor.....	1, 411. 42	72, 239. 09	
Home care for dependent children—			
Salaries.....	13, 366. 01		
Board and care.....	99, 859. 34	113, 225. 35	
Child welfare and hygiene service.....		48, 171. 73	
Miscellaneous charities:			
Temporary home for former soldiers and sailors—			
Salaries.....	3, 731. 56		
Maintenance.....	9, 676. 59	13, 408. 15	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
V. PUBLIC WELFARE—continued			
Burial of indigent soldiers.....		\$45.00	
Hospitals:			
Central Dispensary and Emergency Hospital.....		29,998.65	
Children's Hospital.....		52,340.00	
Columbia Hospital for Women.....		15,697.50	
Maintenance, etc., Columbia Hospital for Women.....		29,275.35	
Eastern Dispensary.....		17,474.80	
Freedmen's Hospital.....		283,522.02	
Buildings, Gallinger Hospital.....		309,351.13	
Gallinger Municipal Hospital—			
Salaries.....	\$219,734.20		
Maintenance.....	137,135.06		
Equipment, hospital and laboratory.....	339.82		
Repairs to buildings.....	5,731.13		
Expenses, training school for nurses.....	429.69		
Purchase of radium.....	10,000.00		
Motor vehicles, purchase and exchange.....	475.00		
		373,844.90	
Garfield Hospital—			
Maintenance.....	16,509.50		
Isolating ward.....	14,045.20		
		30,554.70	
Georgetown University Hospital.....		9,378.50	
Providence Hospital—			
Maintenance.....	17,680.00		
Isolating ward.....	8,026.00		
		25,706.00	
George Washington University Hospital.....		6,965.00	
Tuberculosis Hospital—			
Salaries.....	68,117.18		
Temporary services.....	913.25		
Maintenance.....	51,762.56		
Repairs to buildings.....	7,764.21		
Inclosing porches.....	7,424.05		
		135,981.25	
Insane in institutions—			
Hospital for the Insane—			
Support of insane.....	1,570,572.52		
Deportation.....	5,697.34		
		1,576,269.86	
Prisons and reformatories:			
Support of prisoners—			
Salaries.....	70,333.78		
Maintenance.....	71,318.56		
Furniture and equipment, jail.....	9,883.58		
		151,535.92	
Reformatory—			
Salaries.....	68,307.68		
Maintenance.....	79,724.92		
Fuel.....	9,849.90		
Machinery for foundry.....	2,929.61		
Materials for foundry.....	1,299.79		
Auto-tag plant.....	715.14		
Permanent construction.....	72,243.39		
		235,070.43	
Workhouse—			
Salaries.....	83,707.23		
Maintenance.....	123,905.67		
Fuel for maintenance.....	48,436.50		
Dynamite, oils, and repairs.....	6,455.88		
Repairs to wharves.....	23,800.06		
Motor vehicles, purchase and exchange.....	448.00		
Permanent construction—			
Buildings.....	71,235.49		
Brick plant.....	28,002.81		
		385,991.64	
General administration, workhouse and reformatory.....		16,756.62	
Land for workhouse and reformatory, adjacent to reformatory.....		2,500.00	
Support of convicts.....		170,344.89	
Working capital fund, workhouse and reformatory—Repay in excess of expenditure.....		—17,524.89	
Total public welfare.....			\$5,081,483.81

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
VI. EDUCATION			
Public schools:			
Salaries—			
Officers.....	\$573,307.56		
Clerks.....	130,462.66		
School attendance.....	30,880.55		
Teachers and librarians.....	5,820,538.62		
Vacation schools and playgrounds.....	32,992.75		
Night schools.....	94,965.35		
Americanization work.....	9,962.98		
Janitors.....	681,703.43		
Care of small buildings.....	3,243.37		
		\$7,378,057.27	
Community centers.....		40,189.45	
Contingent expenses—			
Miscellaneous.....	139,414.64		
Books and periodicals.....	822.98		
Americanization work.....	583.94		
Night schools.....	2,616.82		
		143,438.38	
Maintenance of kindergartens.....		9,315.97	
Paper towels.....		1,725.00	
Manual training.....		78,950.92	
Textbooks and supplies.....		127,234.28	
Rent.....		10,280.00	
Special classes in temporary rooms.....		232.46	
Fuel, gas, and electricity.....		245,379.27	
Repairs to buildings and grounds.....		532,876.07	
School gardens.....		2,258.96	
Science laboratories.....		15,206.34	
Transportation of tubercular pupils.....		3,889.00	
Maintenance of tubercular schools.....		5,116.13	
Playgrounds, maintenance and repairs.....		31.88	
Equipment, 8 additional school yards.....		3,558.42	
Playground equipment.....		8,106.74	
Fireproof curtains, Central and Dunbar High Schools.....		89,487.48	
Furniture and equipment—			
McKinley Technical High.....	300,587.84		
Equipment, Shaw Junior High.....	59,415.00		
Petworth School.....	921.55		
West School.....	929.20		
Wheatley School.....	2,618.77		
Francis Junior High.....	7,377.16		
8-room addition, Bruce.....	794.16		
8-room addition, Amidon.....	161.43		
Garnet Junior High.....	44,754.56		
4-room addition, Smothers.....	688.69		
Gordon Junior High.....	39,914.01		
Addition, Langley Junior High.....	24,689.50		
8-room addition, Brightwood Park.....	1,454.60		
8-room addition, Bell.....	1,270.63		
16-room building, Brightwood.....	3,677.97		
8-room building, Calvert Street.....	2,021.28		
Cardozo-Randall Junior High.....	10,175.55		
Stuart Junior High.....	6,674.22		
2 housekeeping and cooking schools.....	118.44		
2 manual training shops.....	3,453.71		
Addition, Hines Junior High.....	770.11		
8-room building, Carlton and Central Avenues.....	1,042.85		
8-room building, Potomac Heights.....	2,742.98		
8-room addition and assembly hall, Barnard School.....	6,866.72		
6-room addition, Bryan School.....	4,250.70		
6-room addition, Margaret Murray Washington.....	11,171.30		
3 kindergartens.....	206.86		
2 cooking schools.....	373.41		
Furniture and equipment—repair and replacement—		539,123.20	
Old Eastern High.....	3,596.09		
Jefferson.....	794.10		
Powell.....	2,598.91		
Construction of buildings and purchase of sites—		6,989.10	
Purchase of site, Burrville.....		41.94	
Wing, Macfarland Junior High.....		30,000.00	
Land, Bruce.....		1,092.61	
8-room addition, Bruce.....		15,223.35	
Construction, Stuart Junior High.....		4,112.36	
Plans and specifications, Business High.....		2,988.80	
Preparation of plans—repay in excess of expenditure.....		—6,832.32	
Garnet-Patterson Junior High.....		137,827.66	
Gordon Junior High.....		172,678.62	
4-room building, Potomac Heights.....		69,863.75	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
VI. EDUCATION—continued			
Public schools—Continued.			
Construction of buildings and purchase of sites—Continued.			
8-room addition, Barnard.....		\$34, 773. 96	
Plans and specifications—			
24-room building, Nineteenth and Columbia Road.....		3, 207. 38	
Wheatley School.....		513. 39	
8-room addition, Morgan.....		9, 879. 03	
8-room addition, Bryan.....		74, 080. 32	
8-room addition, Margaret Murray Washington.....		101, 489. 82	
McKinley Technical High.....		320, 534. 53	
Athletic field, Langley Junior and McKinley Technical High.....		44, 187. 49	
8-room building, replace Langdon.....		82, 876. 14	
8-room building on Grant Road.....		29, 051. 24	
E. A. Paul Junior High.....		221, 991. 16	
8-room building, Fourteenth and Upshur.....		6, 140. 22	
Takoma School.....		29, 940. 72	
Raymond School.....		67, 899. 01	
Building, Nineteenth and Columbia Road.....		222, 727. 78	
10-room addition, Francis Junior High.....		71, 487. 48	
8-room addition, Burrville.....		19, 655. 85	
8-room building, Bell-Cardoza.....		8, 662. 77	
16-room building, Brightwood.....		165. 28	
Armstrong High.....		10, 777. 72	
Site, replace Adams.....		9, 968. 25	
Land, O Street vocational school.....		28, 825. 71	
4-room addition, S. J. Bowen School.....		31, 533. 33	
Gymnasium and assembly hall, Wheatley School.....		40, 800. 28	
8-room addition, Burroughs.....		50, 766. 98	
Building, Junior High in Georgetown.....		56, 657. 63	
8-room building, Carlton and Central Avenue.....		29, 508. 79	
Gymnasium and assembly hall, West School.....		73. 35	
Athletic field, Western High.....		1, 125. 25	
New Eastern High.....		97. 50	
			\$11, 277, 841. 45
School building and playground sites—			
16-room building, Sixteenth and Webster.....		66, 205. 15	
16-room building, replace Langdon.....		54. 95	
Land, vicinity of Peabody School.....		10, 533. 30	
Junior High, Brookland and Woodridge section.....		37, 942. 00	
Dunbar High.....		156, 404. 70	
Junior High, Brightwood or vicinity.....		3. 35	
Johnson School.....		12, 290. 95	
Eckington School.....		8, 370. 80	
Junior High, Reno section.....		23, 051. 25	
Benning School.....		911. 90	
Jefferson Junior High.....		90. 00	
Health school for colored children.....		35, 034. 65	
Land for Bell and Cardoza.....		49, 030. 95	
Junior High vicinity of Kingsman School.....		93, 814. 33	
Purchase of additional sites.....		2, 896. 53	
			496, 634. 81
Improvement of grounds, public schools—repay in excess of expenditure.....		—269. 80	
Improvement of grounds, public schools, surplus revenue fund—repay in excess of expenditure.....		—20, 167. 16	
			—20, 436. 96
Special education:			
Columbia Institution for the Deaf.....		27, 375. 00	
Education of colored deaf-mutes.....		5, 000. 00	
Instruction of blind children.....		10, 250. 00	
National Library for the Blind.....		5, 000. 00	
Columbia Polytechnic Institute.....		3, 000. 00	
			50, 625. 00
Libraries:			
Free Public Library—			
Salaries.....		258, 301. 78	
Temporary services.....		6, 082. 80	
Extra services.....		3, 149. 20	
Contingent expenses.....		28, 920. 81	
Books and periodicals.....		33, 756. 05	
Binding.....		13, 161. 70	
Rent.....		2, 400. 00	
			345, 772. 34
Teachers' retirement appropriated fund:			
Government contribution.....		73, 308. 95	
Annuities.....		54, 633. 55	
Investments.....		235, 355. 03	
			363, 297. 53
Total education.....			12, 513, 734. 17

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
VII. RECREATION			
Parks:			
Small parks.....		\$15. 65	
Reclamation of Anacostia River Flats.....		184,968. 44	
National Zoological Park.....		195,173. 21	
Buildings for birds, National Zoological Park—			
Buildings.....		158. 94	
Cages and walks.....		20,465. 61	
Connecting parkway between Rock Creek and			
Potomac Parks.....		68,858. 80	
Parking commission—			
Salaries.....		21,125. 63	
Expenses.....		107,063. 18	
Salaries, park police.....		146,806. 89	
Uniforms and equipment, park police.....		12,911. 33	
National Capital Park and Planning Commission..		626,500. 48	
Construction of bathing pools.....		60,000. 00	
General expenses, public parks.....		476,153. 73	
Salaries, public parks.....		390,800. 38	
Lighting public grounds—repay in excess of expendi-			
tures.....		—114. 00	
			\$2,310,987. 27
Public playgrounds:			
Services.....	\$108,526. 72		
General maintenance.....	42,817. 38		
Maintenance and temporary services.....	23,919. 01		
Operating swimming pools.....	4,927. 76		
Vacation schools and playgrounds.....	1,202. 67		
Purchase of sites for playgrounds.....	1. 25		
		181,394. 79	
Bathing pools:			
Services.....	601. 75		
Temporary services and maintenance.....	4,490. 62		
Repairs.....	1,193. 60		
		6,285. 97	
			187,680. 76
Total, recreation.....			2,498,668. 03
VIII. MISCELLANEOUS			
Miscellaneous offices:			
Repair division, expenses.....		358. 42	
Miscellaneous.....		4,040. 13	
Printing annual and special reports.....		4,750. 20	
Stock.....		258. 85	
Postage.....		20,824. 40	
General advertising.....		9,704. 89	
Attending conventions.....		93. 81	
Traveling expenses.....		1,569. 19	
Rent commission.....		69. 04	
Emergency fund.....		331. 57	
			42,600. 50
Judgments—Judgments at law.....		18,149. 89	
Refunding taxes—			
Taxes.....	59,452. 04		
Fines.....	3,486. 11		
		62,938. 15	
Refund of erroneous collections.....		4,018. 20	
Marking historical places.....		120. 00	
			85,226. 24
Purchase of construction material, reimbursable.....			17,466. 72
Allowance for motor vehicles.....			13,775. 67
Rent and repair of buildings—			
Rent.....		11,747. 67	
Repairs, etc.....		7,575. 00	
			19,322. 67
Total, miscellaneous.....			178,391. 80
IX. PUBLIC-SERVICE ENTERPRISES			
Public crematory, maintenance and operation.....		1,536. 12	
Increasing water supply.....		58,532. 94	
			60,069. 06
12-inch main in Alabama Avenue SE.....			738. 28
Water main and addition to Reno Reservoir.....			53,000. 00
Total, public-service enterprises.....			113,807. 34

STATEMENT G.—Receipts of the several trust and special funds of the District of Columbia, net expenditures therefrom and balances to the credit of the same for the fiscal year ended June 30, 1929

	Balance July 1, 1928	Collections during fiscal year	Total available for expenditure during the fiscal year	Net expenditures during the fiscal year
Miscellaneous trust fund deposits.....	\$229,390.78	\$584,230.91	\$813,621.69	\$524,085.22
Teachers' retirement fund, deductions.....	29,951.24	375,408.93	405,360.17	346,503.07
Teachers' retirement fund, Government reserves (Interest account).....	-----	29,930.60	29,930.60	28,766.87
Policemen and firemen's relief fund.....	84,747.74	601,216.46	685,964.20	613,767.49
Washington redemption fund.....	64,260.01	641,288.06	705,548.07	625,291.21
Permit fund.....	46,064.29	35,048.58	82,012.87	36,829.59
Gasoline-tax road and street fund.....	359,517.73	1,677,184.84	2,036,702.57	1,504,788.86
Water fund.....	188,561.82	1,507,812.84	1,696,374.66	1,527,444.28
Outstanding liabilities.....	4,890.28	276.49	5,166.77	-----
Surplus fund.....	1,014.05	-----	1,014.05	-----
Industrial Home School fund.....	240.69	24.00	264.69	142.39
Escheated estates relief fund.....	105.70	1,026.14	2,031.84	1,940.23
Sanitary fund.....	36.17	-----	36.17	-----
Militia fund from fines.....	144.22	-----	144.22	22.44
Payment to tenants excess rentals, rent commission.....	2,921.19	36.90	2,958.09	-----
Washington special tax fund.....	11,554.94	-----	11,554.94	-----
Redemption of tax-sale certificates.....	3,039.07	-----	3,039.07	-----
Redemption of assessment certificates.....	1,167.65	-----	1,167.65	-----
Purchase and maintenance of traffic lights.....	237,526.78	-----	237,526.78	23,205.27
Unclaimed condemnation awards.....	3,491.00	-----	3,491.00	3,197.00
Relief and rehabilitation, District of Columbia workmen's compensation act.....	-----	2,000.00	2,000.00	1,000.00
New site and buildings, Industrial Home School.....	-----	7,590.75	7,590.75	-----
Total.....	1,268,634.35	5,464,873.50	6,733,507.85	5,237,283.92

Balances June 30, 1929

	In the United States Treasury	Collections made by the District of Columbia but not taken up by Treasury until following fiscal year	To the credit of the disbursing officer, District of Columbia	Total balances
Miscellaneous trust fund deposits.....	\$228,457.34	\$11,664.17	\$49,414.96	\$289,536.47
Teachers' retirement fund, deductions.....	36,062.99	-----	22,494.11	58,557.10
Teachers' retirement fund, Government reserves (Interest account).....	1,163.73	-----	-----	1,163.73
Policemen and firemen's relief fund.....	7,756.33	-----	64,440.38	72,196.71
Washington redemption fund.....	60,132.16	4,946.25	15,187.45	80,265.86
Permit fund.....	33,393.49	1,805.00	9,982.79	45,181.28
Gasoline-tax road and street fund.....	220,620.31	84,330.59	226,962.81	531,913.71
Water fund.....	55,497.72	12,272.97	101,156.69	168,930.38
Outstanding liabilities.....	5,166.77	-----	-----	5,166.77
Surplus fund.....	1,014.05	-----	-----	1,014.05
Industrial Home School fund.....	118.00	-----	4.30	122.30
Escheated estates relief fund.....	-----	91.61	-----	91.61
Sanitary fund.....	36.17	-----	-----	36.17
Militia fund from fines.....	121.78	-----	-----	121.78
Payment to tenants excess rentals, rent commission.....	2,958.09	-----	-----	2,958.09
Washington special tax fund.....	11,554.94	-----	-----	11,554.94
Redemption of tax-sale certificates.....	3,039.07	-----	-----	3,039.07
Redemption of assessment certificates.....	1,167.65	-----	-----	1,167.65
Purchase and maintenance of traffic lights.....	201,876.22	-----	12,445.29	214,321.51
Unclaimed condemnation awards.....	294.00	-----	-----	294.00
Relief and rehabilitation, District of Columbia workmen's compensation act.....	1,000.00	-----	-----	1,000.00
New site and buildings, Industrial Home School.....	7,590.75	-----	-----	7,590.75
Total.....	879,021.56	115,110.59	502,091.78	1,496,223.93

Fines:	
Policemen.....	\$5,759.81
Firemen.....	930.00
Donations, firemen.....	75.00
Sales, policemen.....	2,152.58
Retenants:	
Policemen.....	70,736.10
Firemen.....	51,423.27
Collections:	
White House police.....	3,673.22
Park police.....	2,903.87
Amount transferred from the District of Columbia revenues.....	463,562.61
Total.....	601,216.46

STATEMENT H.—Cash account of the disbursing officer of the District of Columbia with the Treasurer of the United States for the fiscal year ended June 30, 1929

	Detail	Total	Grand total
BALANCE			
Balance to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States, July 1, 1928.....			\$2,001,825.22
ADVANCES			
Amount advanced by the Secretary of the Treasury and deposited with the Treasurer of the United States to the credit of the disbursing officer of the District of Columbia on account of—			
Appropriations and general expenses.....	\$33,537,497.51		
Miscellaneous trust fund deposits.....	835,000.00		
Teachers' retirement appropriated fund deductions.....	75,000.00		
Policemen and firemen's relief fund.....	625,022.00		
Washington redemption fund.....	629,108.70		
Permit fund.....	35,000.00		
Gasoline tax road and street fund.....	1,605,000.00		
Water fund.....	1,281,519.80		
Industrial home school fund.....	719.80		
Escheated estates relief fund.....	1,940.23		
Purchase and maintenance of traffic lights.....	30,000.00		
		\$38,655,808.04	
Amount of checks canceled and repaid to appropriations and funds.....		27,479.00	38,683,287.04
			40,685,112.26
DISBURSEMENTS			
Amount of checks drawn by the disbursing officer of the District of Columbia on vouchers audited and approved by the auditor of the District of Columbia on account of—			
Appropriations and general expenses.....	33,029,188.21		
Miscellaneous trust-fund deposits.....	524,085.22		
Teachers' retirement fund deductions.....	60,877.96		
Policemen and firemen's relief fund.....	613,767.49		
Washington redemption fund.....	625,291.21		
Permit fund.....	36,829.59		
Gasoline tax road and street fund.....	1,504,788.86		
Water fund.....	1,095,404.28		
Industrial home school fund.....	142.39		
Escheated estates relief fund.....	1,940.23		
Purchase and maintenance of traffic lights.....	23,205.27		
		37,521,520.71	
Amount of checks canceled and repaid to various appropriations and funds.....		27,479.00	
Amount of unexpended balances of requisitions repaid to appropriations and funds.....		172,862.65	37,721,862.36
BALANCES			
Balance to the credit of the disbursing officer, District of Columbia, June 30, 1929.....			2,963,249.90
			40,685,112.26

STATEMENT I.—*Account of the collector of taxes of the District of Columbia, with the District of Columbia for the fiscal year ended June 30, 1929*

	Detail	Total	Grand total
BALANCES DUE THE DISTRICT OF COLUMBIA JULY 1, 1918			
By amount of balances due the District of Columbia on account of uncollected:			
Realty taxes.....	\$4, 127, 896. 83		
Tangible personal taxes.....	2, 362, 768. 76		
Intangible personal taxes.....	700, 660. 89		
Special reimbursable taxes.....	22, 905. 55	\$7, 214, 322. 03	
DEBITS			
To amount of levies based on new assessments for the fiscal year 1929:			
Realty taxes.....	19, 368, 152. 66		
Tangible personal taxes.....	3, 906, 609. 92		
Intangible personal taxes.....	2, 622, 825. 28	25, 897, 587. 86	
To amount of increases in levies, per assessor's certificates on account of:			
Realty taxes.....	223, 508. 44		
Tangible personal taxes.....	5, 141. 14		
Intangible personal taxes.....	10, 322. 33		
Special reimbursable taxes.....	1, 108. 27		
Increase real estate levy account of over collection, fiscal years 1910 and 1928.....	12, 288. 44	252, 368. 62	
To amount of miscellaneous collections on account of:			
Insurance taxes, all District of Columbia.....	341, 574. 05		
Interest, all District of Columbia.....	412, 191. 08		
Miscellaneous items, all District of Columbia.....	2, 553, 076. 72		
Miscellaneous items, 60 per cent, District of Columbia.....	7, 705. 45		
Interest, 60 per cent, District of Columbia.....	2, 235. 93		
Miscellaneous items, 50 per cent, District of Columbia.....	2, 744. 21		
Interest, 50 per cent, District of Columbia.....	568. 68	3, 320, 096. 12	
To amount of collections account of District of Columbia trust and special funds:			
Gasoline tax road and street improvement fund.....	\$1, 677, 184. 84		
Amount retained for refunds.....	10, 000. 00		
Water fund.....	1, 687, 184. 84		
Escheated estates relief fund.....	1, 502, 707. 87		
Industrial Home School fund.....	1, 026. 14		
Washington redemption fund and interest.....	24. 00		
Police and firemen's relief fund.....	641, 288. 06		
Permit fund.....	65, 068. 19		
Miscellaneous trust fund deposits.....	35, 946. 58		
Land east of Massachusetts Avenue, etc., sale of.....	584, 230. 91		
Land east of Massachusetts Avenue, etc., sale of (Navy).....	7, 590. 75		
	7, 590. 75	4, 533, 558. 09	
To miscellaneous items account of United States share.....		16, 814. 96	
To collections account various repayments to District of Columbia appropriations.....		41, 854. 42	
			\$41, 276, 602. 10
CREDITS			
By collections deposited with the Treasurer of the United States, as verified by the auditor of the District of Columbia, per certificates of deposit issued by said Treasurer on account of:			
Realty taxes.....	19, 382, 483. 23		
Tangible personal taxes.....	3, 701, 671. 47		
Intangible personal taxes.....	2, 496, 782. 61	25, 580, 937. 31	

STATEMENT I.—Account of the collector of taxes of the District of Columbia, with the District of Columbia for the fiscal year ended June 30, 1929—Continued

	Detail	Total	Grand total
By amount of collections account of miscellaneous items:			
District of Columbia all.....	\$3,308,406.30		
District of Columbia 60 per cent.....	9,941.38		
District of Columbia 50 per cent.....	3,312.89		
		\$3,321,660.57	
United States all.....	6,874.56		
United States 50 per cent.....	3,312.88		
United States 40 per cent.....	6,627.52		
		16,814.96	
By amount collections account of trust and special funds:			
Gasoline tax road and street improvement fund.....	\$1,677,184.84		
Amount retained for refunds.....	10,000.00		
	1,687,184.84		
Water fund.....	1,502,707.87		
Escheated estates relief fund.....	1,926.14		
Industrial Home School fund.....	24.00		
Washington redemption fund and interest.....	641,288.06		
Policemen and firemen's relief fund.....	65,068.19		
Permit fund.....	35,946.58		
Miscellaneous trust fund deposits.....	584,230.91		
Land, east of Massachusetts Avenue, etc., sale of.....	7,590.75		
Land, east of Massachusetts Avenue, etc., sale of (Navy).....	7,590.75		
		4,533,558.09	
By amount of collections account of repayments to various District of Columbia appropriations.....		41,854.42	
By amount of reductions in levies per assessor's certificates on account of—			
Realty taxes.....	1,160,509.98		
Tangible personal taxes.....	22,227.03		
Intangible personal taxes.....	34,367.55		
		1,217,104.56	
By amount of balances due the District of Columbia, June 30, 1928, on account of—			
Realty taxes.....	3,188,853.16		
Tangible personal taxes.....	2,550,621.32		
Intangible personal taxes.....	802,658.34		
Special reimbursable taxes.....	22,539.37		
		6,564,672.19	
			\$41,276,602.10

DETAIL OF BALANCES DUE THE DISTRICT OF COLUMBIA ON ACCOUNT OF UNCOLLECTED TAXES

Realty taxes:		Tangible personal taxes:	
1929	\$2,877,511.46	1929	\$361,664.51
1928 collection in excess of levy	12,258.47	1928	356,208.04
1927	84,665.62	1927	321,801.93
1926	71,153.05	1926	237,711.87
1925	8,467.53	1925	142,208.10
1924	11,596.51	1924	138,528.55
1923	13,281.15	1923	216,309.85
1922	15,921.87	1922	187,674.10
1921	9,319.87	1921	137,687.79
1920	5,842.16	1920	77,737.05
1919	4,973.93	1919	49,153.91
1918	4,286.25	1918	31,508.40
1917	4,414.55	1917	24,911.32
1916	3,227.88	1916	18,773.32
1915	3,554.79	1915	20,923.75
1914	1,996.87	1914	27,317.51
1913	2,479.61	1913	35,492.49
1912	1,455.09	1912	22,153.88
1911	1,299.91	1911	17,432.07
1909	954.65	1910	15,971.06
1908	2,402.30	1909	15,779.37
1907	3,613.71	1908	17,287.48
1906	1,446.40	1907	25,129.02
1905	1,267.76	1906	19,518.45
1904	793.02	1905	12,777.47
1903	311.64	1904	11,666.83
1902	838.81	1903	7,293.20
1901	711.23		
1900	993.65	Total	2,550,621.32
1899	956.28		
1898	1,514.50	Intangible personal taxes:	
1897	1,927.50	1929	166,985.74
1896	2,959.35	1928	124,047.58
1895	1,609.62	1927	98,652.72
1894	1,813.86	1926	61,364.81
1893	1,379.26	1925	68,025.36
1892	1,151.13	1924	81,756.36
1891	1,306.69	1923	52,128.85
1890	1,359.99	1922	47,110.50
1889	987.22	1921	35,834.54
1888	1,130.95	1920	30,786.26
1887	1,184.50	1919	22,678.24
1886	929.51	1918	13,287.38
1885	1,235.84		
1884	1,130.80	Total	802,658.34
1883	1,925.48		
1882	2,351.10		
1881	4,032.51		
1880	10,479.25		
1877	8,706.55		
1910 collection in excess of levy	29.97		
Total	3,176,564.72		

STATEMENT J.—Showing collections made by the collector of taxes of the District of Columbia covered into the Treasury of the United States to the credit of the general revenues of the United States for the fiscal year ended June 30, 1929

	Detail	Total	Grand total
Assessments:			
Small parks	\$145.00		
Paving roadways	2,548.26		
Sewers	3,524.06		
Sidewalks	1,510.00		
Street extensions	.50		
		\$7,727.82	
Interest:			
Small parks	77.95		
Paving roadways	899.36		
Sewers	520.79		
Sidewalks	560.86		
Street extensions	.29		
		2,059.25	
Sale of products and service—Miscellaneous city refuse		153.33	
Realization upon assets: Land—closing alley in square 199		6,874.56	
			\$16,814.96

STATEMENT K.—*Statement of teachers' retirement fund of the District of Columbia,
June 30, 1929*

	Detail	Total	Grand total
BALANCES JULY 1, 1928			
Balances to the credit of the teachers' retirement fund, District of Columbia, July 1, 1928, as follows:			
In the Treasury of the United States.....	\$15, 579. 17		
In the hands of the disbursing officer, District of Columbia.....	14, 372. 07	\$29, 951. 24	
RECEIPTS			
Deductions from salaries of officers and teachers.....	282, 326. 17		
Interest account of investments.....	91, 727. 73		
Accrued interest.....	10, 425. 65		
Transfer credit.....	1, 355. 03		
		385, 834. 58	
			\$415, 785. 82
EXPENDITURES			
Annuities.....	24, 308. 31		
Refunds.....	42, 569. 65		
Investments.....	290, 350. 76		
		357, 228. 72	
BALANCES, JUNE 30, 1929			
Balance to the credit of the teachers' retirement fund of the District of Columbia, June 30, 1929, as follows:			
In the Treasury of the United States.....	36, 062. 99		
In the hands of the disbursing officer, District of Columbia.....	22, 494. 11	58, 557. 10	
			415, 785. 52
INVESTMENTS (FACE VALUE)			
Federal land-bank bonds, 4 per cent.....		55, 320. 00	
Federal land-bank bonds, 4¾ per cent.....		744, 880. 00	
Federal land-bank bonds, 4½ per cent.....		417, 440. 00	
Federal land-bank bonds, 4¾ per cent.....		91, 380. 00	
Federal land-bank bonds, 5 per cent.....		1, 000. 00	
First Liberty loan bonds, 4¾ per cent.....		26, 850. 00	
Fourth Liberty loan bonds, 4¾ per cent.....		735, 750. 00	
Treasury bonds, 4¾ per cent.....		10, 000. 00	
Philippine Island bonds, 4½ per cent.....		182, 000. 00	
			2, 264, 620. 00

STATEMENT K-a.—*Statement of teachers' retirement fund of the District of Columbia,
June 30, 1929*

	Detail	Total	Grand total
TEACHERS RETIREMENT FUND, GOVERNMENT RESERVES			
RECEIPTS			
Collections on account of above.....			\$29, 930. 60
EXPENDITURES			
Advances to the Treasurer of the United States.....		\$28, 766. 87	
Balance in the Treasury of the United States, June 30, 1929.....		1, 163. 73	
			29, 930. 60
INVESTMENTS			
Federal land-bank bonds, 4 per cent.....		215, 640. 00	
Federal land-bank bonds, 4¾ per cent.....		266, 600. 00	
Federal land-bank bonds, 4¾ per cent.....		100. 00	
			482, 340. 00

STATEMENT L.—Statement of appropriations, including permanent and indefinite appropriations and trust and special funds, receipts and expenditures, relating to the District of Columbia, as shown by the books of the Treasury of the United States, for the fiscal year ended June 30, 1929

	Unexpended balances June 30, 1928		Appropriations	Expenditures in 1929		Amount carried to the surplus fund	Unexpended balances June 30, 1929	
	On books of the Treasury	To credit of disbursing officers		Warrants issued basis	Checks issued basis		On the books of the Treasury	To the credit of disbursing officers
General funds.....	\$7,315,707.09	\$2,322,454.25	\$39,155,478.43	\$36,404,507.91	\$35,787,752.24	\$511,563.18	\$9,555,114.43	\$2,930,209.92
Special funds.....	597,230.82	210,624.06	3,098,063.10	3,206,511.05	3,027,530.75	-----	458,782.87	389,604.36
Trust funds.....	360,222.91	65,883.53	1,459,606.11	1,423,590.33	1,397,093.73	-----	390,238.69	96,394.13
Special deposit accounts.....	-----	69,913.56	-----	-----	27,664.08	-----	-----	42,246.88
Total District of Columbia.....	8,273,160.82	2,668,875.40	43,713,147.64	41,040,609.29	40,240,027.40	511,563.18	10,434,135.99	3,469,457.29
Distribution of the foregoing accounts between the United States and the District of Columbia:								
United States.....	176,034.95	22,567.34	9,119,966.73	9,134,902.86	9,148,140.73	216.24	160,882.58	9,329.47
District of Columbia.....	8,097,125.87	2,646,308.06	34,593,180.91	31,905,706.43	31,091,886.67	511,346.94	10,273,253.41	3,460,127.82
SUMMARY								
General expenditures, District of Columbia.....	8,273,160.82	2,668,554.73	43,191,315.00	40,518,776.65	39,718,470.08	511,563.18	10,434,135.99	3,468,861.30
Investment of trust funds, District of Columbia.....	-----	320.67	521,832.64	521,832.64	521,557.32	-----	-----	595.99
Teachers' retirement fund.....	8,273,160.82	2,668,875.40	43,713,147.64	41,040,609.29	40,240,027.40	511,563.18	10,434,135.99	3,469,457.29

